

Investor Number C07311960

CRACE & ASSOCIATES P/L
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TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
Investment Fund - BTA0502AU						
30 Jun 2020	opening balance	\$187,905.45		\$187,905.45	\$9.7476	19,277.10
	no distribution					
14 Jul 2020	transfer to C13880385	-\$188,441.36		-\$188,441.36	\$9.7754	-19,277.10
14 Jul 2020	closing balance	\$0.00				
Net earnings for the period**				\$535.91		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$14.73
Other fees of your investment	This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement. This amount includes investment fee.	\$106.45
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period. The total fees you paid does not include the buy-sell spread fee, because it is not reasonably practicable for us to include the buy-sell spread fee you incurred during the period. The total fees you paid does not include the property operating costs that you incurred during the period.	\$121.18

** Net earnings reflects the change in market value of the underlying investments of the funds over the period plus any distribution amounts you have been paid within the period.

Transaction Details (continued)

	gross amount	rebates and fees	net amount	unit price	number of units
a = accrued income	b = bank cheque	c = contribution fee	d = dishonour fee	e = telegraphic transfer fee	
g = negative income	m = more than 1 charge	n = non-resident w' tax	s = stamp duty	t = TFN/ABN w' tax	
w = withdrawal fee					

Additional explanation of fees and costs:

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

Borrowing Cost

You can obtain information about borrowing costs for each investment option at www.bt.com.au > Super > Additional Disclosure.

STATEMENT INFORMATION

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s) from which you have fully withdrawn:

BT Funds Management Limited (ABN 63 002 916 458, AFS Licence No. 233724 , L0001090)

Investment Fund RSE R1004021 ABN 67 158 042 450

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

The benefit of tax deductions are not passed on to members in the form of a reduced fee or cost.

Questions/Complaints

If you have a concern or complaint, please call our Customer Relations Consultants on 132 135. Where possible, member concerns received over the telephone are resolved at that time. If your concerns cannot be resolved in this way, please refer the matter in writing to:

The Complaints Officer
BT Pooled Super Trust
GPO Box 2675
Sydney NSW 2001.

The Complaints Officer will review your complaint and will endeavor to resolve the situation within 30 days of receiving your letter. However, if you are still not satisfied with our response (or have not received a response within 90 days), you may contact the Superannuation Complaints Tribunal by calling 1300 884 114 or writing to Locked Bag 3060, GPO, Melbourne VIC 3001. The Tribunal is an independent body, established by the Government to help members of superannuation funds resolve trustee decisions relating to members (as opposed to Trustee decisions relating to the management of the Plan as a whole).